



Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 AREA ADMINISTRATIVA											
100000 SERVICIOS PERSONALES	\$1,074,385.69	\$0.00	\$1,074,385.69	\$119,053.37	\$955,332.32	\$119,053.37	\$0.00	\$955,332.32	\$119,053.37	\$119,053.37	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$420,660.12	\$0.00	\$420,660.12	\$108,923.00	\$311,737.12	\$108,923.00	\$0.00	\$311,737.12	\$108,923.00	\$108,923.00	\$0.00
113000 Sueldos base al personal permanente	\$420,660.12	\$0.00	\$420,660.12	\$108,923.00	\$311,737.12	\$108,923.00	\$0.00	\$311,737.12	\$108,923.00	\$108,923.00	\$0.00
113001 Sueldos	\$420,660.12	\$0.00	\$420,660.12	\$108,923.00	\$311,737.12	\$108,923.00	\$0.00	\$311,737.12	\$108,923.00	\$108,923.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$417,985.95	\$0.00	\$417,985.95	\$0.00	\$417,985.95	\$0.00	\$0.00	\$417,985.95	\$0.00	\$0.00	\$0.00
121000 Honorarios asimilables a salarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
121001 Honorarios Asimilados	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$317,985.95	\$0.00	\$317,985.95	\$0.00	\$317,985.95	\$0.00	\$0.00	\$317,985.95	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
122003 Lista de Raya	\$17,985.95	\$0.00	\$17,985.95	\$0.00	\$17,985.95	\$0.00	\$0.00	\$17,985.95	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$215,739.62	\$0.00	\$215,739.62	\$10,130.37	\$205,609.25	\$10,130.37	\$0.00	\$205,609.25	\$10,130.37	\$10,130.37	\$0.00
131000 Primas por años de servicios efectivos prestados	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
131003 Prima de Antigüedad	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$152,406.28	\$0.00	\$152,406.28	\$3,539.96	\$148,866.32	\$3,539.96	\$0.00	\$148,866.32	\$3,539.96	\$3,539.96	\$0.00
132001 Prima de Vacaciones y Dominical	\$22,406.28	\$0.00	\$22,406.28	\$360.95	\$22,045.33	\$360.95	\$0.00	\$22,045.33	\$360.95	\$360.95	\$0.00
132002 Gratificación Anual	\$130,000.00	\$0.00	\$130,000.00	\$3,179.01	\$126,820.99	\$3,179.01	\$0.00	\$126,820.99	\$3,179.01	\$3,179.01	\$0.00
133000 Horas extraordinarias	\$16,666.67	\$0.00	\$16,666.67	\$692.41	\$15,974.26	\$692.41	\$0.00	\$15,974.26	\$692.41	\$692.41	\$0.00
133001 Horas extras	\$16,666.67	\$0.00	\$16,666.67	\$692.41	\$15,974.26	\$692.41	\$0.00	\$15,974.26	\$692.41	\$692.41	\$0.00
134000 Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$5,898.00	\$24,102.00	\$5,898.00	\$0.00	\$24,102.00	\$5,898.00	\$5,898.00	\$0.00
134001 Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$5,898.00	\$24,102.00	\$5,898.00	\$0.00	\$24,102.00	\$5,898.00	\$5,898.00	\$0.00
140000 Seguridad Social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$132,091.28	\$0.00	\$132,091.28	\$61,841.13	\$70,250.15	\$61,841.13	\$0.00	\$70,250.15	\$61,841.13	\$61,841.13	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$36,071.94	\$0.00	\$36,071.94	\$32,024.77	\$4,047.17	\$32,024.77	\$0.00	\$4,047.17	\$32,024.77	\$32,024.77	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$6,197.40	\$0.00	\$6,197.40	\$4,710.26	\$1,487.14	\$4,710.26	\$0.00	\$1,487.14	\$4,710.26	\$4,710.26	\$0.00
211001 Material de Oficina	\$3,197.40	\$0.00	\$3,197.40	\$4,710.26	-\$1,512.86	\$4,710.26	\$0.00	-\$1,512.86	\$4,710.26	\$4,710.26	\$0.00
211002 Gastos de Oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$7,000.00	\$0.00	\$7,000.00	\$26,104.62	-\$19,104.62	\$26,104.62	\$0.00	-\$19,104.62	\$26,104.62	\$26,104.62	\$0.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
212001 Materiales y Útiles de Impresión	\$7,000.00	\$0.00	\$7,000.00	\$26,104.62	-\$19,104.62	\$26,104.62	\$0.00	-\$19,104.62	\$26,104.62	\$26,104.62	\$0.00
213000 Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$7,319.54	\$0.00	\$7,319.54	\$0.00	\$7,319.54	\$0.00	\$0.00	\$7,319.54	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$7,319.54	\$0.00	\$7,319.54	\$0.00	\$7,319.54	\$0.00	\$0.00	\$7,319.54	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$625.89	\$1,874.11	\$625.89	\$0.00	\$1,874.11	\$625.89	\$625.89	\$0.00
216001 Material de Limpieza	\$2,500.00	\$0.00	\$2,500.00	\$625.89	\$1,874.11	\$625.89	\$0.00	\$1,874.11	\$625.89	\$625.89	\$0.00
217000 Materiales y útiles de enseñanza	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$3,546.00	\$0.00	\$3,546.00	\$584.00	\$2,962.00	\$584.00	\$0.00	\$2,962.00	\$584.00	\$584.00	\$0.00
218001 Placas de circulación vehicular	\$3,546.00	\$0.00	\$3,546.00	\$584.00	\$2,962.00	\$584.00	\$0.00	\$2,962.00	\$584.00	\$584.00	\$0.00
220000 Alimentos y utensilios	\$46,819.34	\$0.00	\$46,819.34	\$4,212.63	\$42,606.71	\$4,212.63	\$0.00	\$42,606.71	\$4,212.63	\$4,212.63	\$0.00
221000 Productos alimenticios para personas	\$44,319.34	\$0.00	\$44,319.34	\$3,654.26	\$40,665.08	\$3,654.26	\$0.00	\$40,665.08	\$3,654.26	\$3,654.26	\$0.00
221001 Alimentación de Personas	\$44,319.34	\$0.00	\$44,319.34	\$3,654.26	\$40,665.08	\$3,654.26	\$0.00	\$40,665.08	\$3,654.26	\$3,654.26	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$558.37	\$1,941.63	\$558.37	\$0.00	\$1,941.63	\$558.37	\$558.37	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,500.00	\$0.00	\$2,500.00	\$558.37	\$1,941.63	\$558.37	\$0.00	\$1,941.63	\$558.37	\$558.37	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$4,200.00	\$0.00	\$4,200.00	\$490.49	\$3,709.51	\$490.49	\$0.00	\$3,709.51	\$490.49	\$490.49	\$0.00
253000 Medicinas y productos farmacéuticos	\$4,200.00	\$0.00	\$4,200.00	\$490.49	\$3,709.51	\$490.49	\$0.00	\$3,709.51	\$490.49	\$490.49	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$4,200.00	\$0.00	\$4,200.00	\$490.49	\$3,709.51	\$490.49	\$0.00	\$3,709.51	\$490.49	\$490.49	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$45,000.00	\$0.00	\$45,000.00	\$25,113.24	\$19,886.76	\$25,113.24	\$0.00	\$19,886.76	\$25,113.24	\$25,113.24	\$0.00
271000 Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$25,113.24	\$19,886.76	\$25,113.24	\$0.00	\$19,886.76	\$25,113.24	\$25,113.24	\$0.00
271001 Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$25,113.24	\$19,886.76	\$25,113.24	\$0.00	\$19,886.76	\$25,113.24	\$25,113.24	\$0.00
300000 SERVICIOS GENERALES	\$257,958.00	\$0.00	\$257,958.00	\$44,197.40	\$213,760.60	\$44,197.40	\$0.00	\$213,760.60	\$44,197.40	\$44,197.40	\$0.00
310000 Servicios básicos	\$45,000.00	\$0.00	\$45,000.00	\$6,968.00	\$38,032.00	\$6,968.00	\$0.00	\$38,032.00	\$6,968.00	\$6,968.00	\$0.00
314000 Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$6,968.00	\$23,032.00	\$6,968.00	\$0.00	\$23,032.00	\$6,968.00	\$6,968.00	\$0.00
314001 Servicio Telefónico Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$6,968.00	\$23,032.00	\$6,968.00	\$0.00	\$23,032.00	\$6,968.00	\$6,968.00	\$0.00
315000 Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servici	\$170,100.00	\$0.00	\$170,100.00	\$29,046.40	\$141,053.60	\$29,046.40	\$0.00	\$141,053.60	\$29,046.40	\$29,046.40	\$0.00



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331000	Servicios legales, de contabilidad, auditoría y relacionado:	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$10,718.40	-\$718.40	\$10,718.40	\$0.00	-\$718.40	\$10,718.40	\$10,718.40	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$0.00	\$10,000.00	\$10,718.40	-\$718.40	\$10,718.40	\$0.00	-\$718.40	\$10,718.40	\$10,718.40	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$80,000.00	\$0.00	\$80,000.00	\$18,328.00	\$61,672.00	\$18,328.00	\$0.00	\$61,672.00	\$18,328.00	\$18,328.00	\$0.00
339001	Estudios e Investigaciones	\$80,000.00	\$0.00	\$80,000.00	\$18,328.00	\$61,672.00	\$18,328.00	\$0.00	\$61,672.00	\$18,328.00	\$18,328.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$9,583.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$10,000.00	\$0.00	\$10,000.00	\$5,412.00	\$4,588.00	\$5,412.00	\$0.00	\$4,588.00	\$5,412.00	\$5,412.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$0.00	\$10,000.00	\$5,412.00	\$4,588.00	\$5,412.00	\$0.00	\$4,588.00	\$5,412.00	\$5,412.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$10,000.00	\$0.00	\$10,000.00	\$5,412.00	\$4,588.00	\$5,412.00	\$0.00	\$4,588.00	\$5,412.00	\$5,412.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$2,771.00	\$7,229.00	\$2,771.00	\$0.00	\$7,229.00	\$2,771.00	\$2,771.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	\$0.00	\$10,000.00	\$2,771.00	\$7,229.00	\$2,771.00	\$0.00	\$7,229.00	\$2,771.00	\$2,771.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	\$0.00	\$10,000.00	\$2,771.00	\$7,229.00	\$2,771.00	\$0.00	\$7,229.00	\$2,771.00	\$2,771.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,984.08	\$0.00	\$25,984.08	\$8,116.72	\$17,867.36	\$8,116.72	\$0.00	\$17,867.36	\$8,116.72	\$8,116.72	\$0.00
510000	Mobiliario y equipo de administración	\$10,984.08	\$0.00	\$10,984.08	\$8,116.72	\$2,867.36	\$8,116.72	\$0.00	\$2,867.36	\$8,116.72	\$8,116.72	\$0.00
511000	Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$8,116.72	-\$3,097.22	\$8,116.72	\$0.00	-\$3,097.22	\$8,116.72	\$8,116.72	\$0.00
511001	Muebles de oficina y estantería	\$5,019.50	\$0.00	\$5,019.50	\$8,116.72	-\$3,097.22	\$8,116.72	\$0.00	-\$3,097.22	\$8,116.72	\$8,116.72	\$0.00



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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
515000 Equipo de cómputo y de tecnología de la información	\$5,218.58	\$0.00	\$5,218.58	\$0.00	\$5,218.58	\$0.00	\$0.00	\$5,218.58	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$5,218.58	\$0.00	\$5,218.58	\$0.00	\$5,218.58	\$0.00	\$0.00	\$5,218.58	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$746.00	\$0.00	\$746.00	\$0.00	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$20,586.00	\$57,414.00	\$20,586.00	\$0.00	\$57,414.00	\$20,586.00
810000 Participaciones	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$20,586.00	\$57,414.00	\$20,586.00	\$0.00	\$57,414.00	\$20,586.00
816000 Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$20,586.00	\$57,414.00	\$20,586.00	\$0.00	\$57,414.00	\$20,586.00
816001 Convenios de colaboración administrativa	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$20,586.00	\$57,414.00	\$20,586.00	\$0.00	\$57,414.00	\$20,586.00
900000 DEUDA PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
991000 ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
AREA ADMINISTRATIVA	\$1,588,419.05	\$0.00	\$1,588,419.05	\$0.00	\$1,588,419.05	\$253,794.62	\$1,334,624.43	\$253,794.62	\$0.00	\$1,334,624.43	\$253,794.62
02 AREA COMERCIAL											
100000 SERVICIOS PERSONALES	\$708,019.34	\$0.00	\$708,019.34	\$0.00	\$708,019.34	\$79,012.04	\$629,007.30	\$79,012.04	\$0.00	\$629,007.30	\$79,012.04
110000 Remuneraciones al personal de carácter permanente	\$167,875.79	\$0.00	\$167,875.79	\$0.00	\$167,875.79	\$66,842.42	\$101,033.37	\$66,842.42	\$0.00	\$101,033.37	\$66,842.42
113000 Sueldos base al personal permanente	\$167,875.79	\$0.00	\$167,875.79	\$0.00	\$167,875.79	\$66,842.42	\$101,033.37	\$66,842.42	\$0.00	\$101,033.37	\$66,842.42
113001 Sueldos	\$167,875.79	\$0.00	\$167,875.79	\$0.00	\$167,875.79	\$66,842.42	\$101,033.37	\$66,842.42	\$0.00	\$101,033.37	\$66,842.42
120000 Remuneraciones al personal de carácter transitorio	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$0.00	\$407,311.22	\$0.00
122000 Sueldos base al personal eventual	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$407,311.22	\$0.00	\$0.00	\$407,311.22	\$0.00
122001 Sueldo Base a Personal Eventual	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
122003 Lista de Raya	\$7,311.22	\$0.00	\$7,311.22	\$0.00	\$7,311.22	\$0.00	\$7,311.22	\$0.00	\$0.00	\$7,311.22	\$0.00
130000 Remuneraciones adicionales y especiales	\$112,832.33	\$0.00	\$112,832.33	\$0.00	\$112,832.33	\$12,169.62	\$100,662.71	\$12,169.62	\$0.00	\$100,662.71	\$12,169.62
131000 Primas por años de servicios efectivos prestados	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00
131003 Prima de Antigüedad	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$79,498.99	\$0.00	\$79,498.99	\$0.00	\$79,498.99	\$11,087.58	\$68,411.41	\$11,087.58	\$0.00	\$68,411.41	\$11,087.58
132001 Prima de Vacaciones y Dominical	\$15,040.78	\$0.00	\$15,040.78	\$0.00	\$15,040.78	\$1,120.13	\$13,920.65	\$1,120.13	\$0.00	\$13,920.65	\$1,120.13



Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132002 Gratificación Anual	\$64,458.21	\$0.00	\$64,458.21	\$9,967.45	\$54,490.76	\$9,967.45	\$0.00	\$54,490.76	\$9,967.45	\$9,967.45	\$0.00
133000 Horas extraordinarias	\$16,666.67	\$0.00	\$16,666.67	\$1,082.04	\$15,584.63	\$1,082.04	\$0.00	\$15,584.63	\$1,082.04	\$1,082.04	\$0.00
133001 Horas extras	\$16,666.67	\$0.00	\$16,666.67	\$1,082.04	\$15,584.63	\$1,082.04	\$0.00	\$15,584.63	\$1,082.04	\$1,082.04	\$0.00
140000 Seguridad Social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141001 Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$45,195.00	\$0.00	\$45,195.00	\$15,185.80	\$30,009.20	\$15,185.80	\$0.00	\$30,009.20	\$15,185.80	\$15,185.80	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$4,845.00	\$0.00	\$4,845.00	\$250.00	\$4,595.00	\$250.00	\$0.00	\$4,595.00	\$250.00	\$250.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cón	\$4,845.00	\$0.00	\$4,845.00	\$250.00	\$4,595.00	\$250.00	\$0.00	\$4,595.00	\$250.00	\$250.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,845.00	\$0.00	\$4,845.00	\$250.00	\$4,595.00	\$250.00	\$0.00	\$4,595.00	\$250.00	\$250.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$40,350.00	\$0.00	\$40,350.00	\$14,935.80	\$25,414.20	\$14,935.80	\$0.00	\$25,414.20	\$14,935.80	\$14,935.80	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$25,350.00	\$0.00	\$25,350.00	\$4,935.80	\$20,414.20	\$4,935.80	\$0.00	\$20,414.20	\$4,935.80	\$4,935.80	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$25,350.00	\$0.00	\$25,350.00	\$4,935.80	\$20,414.20	\$4,935.80	\$0.00	\$20,414.20	\$4,935.80	\$4,935.80	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamer	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
369000 Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
369001 Otros servicios de información	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
AREA COMERCIAL	\$774,214.34	\$0.00	\$774,214.34	\$94,197.84	\$680,016.50	\$94,197.84	\$0.00	\$680,016.50	\$94,197.84	\$94,197.84	\$0.00
03 AREA TECNICA											
100000 SERVICIOS PERSONALES	\$1,431,691.29	\$0.00	\$1,431,691.29	\$204,312.33	\$1,227,378.96	\$204,312.33	\$0.00	\$1,227,378.96	\$204,312.33	\$204,312.33	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$189,242.98	\$0.00	\$189,242.98	\$139,702.09	\$49,540.89	\$139,702.09	\$0.00	\$49,540.89	\$139,702.09	\$139,702.09	\$0.00
113000 Sueldos base al personal permanente	\$189,242.98	\$0.00	\$189,242.98	\$139,702.09	\$49,540.89	\$139,702.09	\$0.00	\$49,540.89	\$139,702.09	\$139,702.09	\$0.00
113001 Sueldos	\$189,242.98	\$0.00	\$189,242.98	\$139,702.09	\$49,540.89	\$139,702.09	\$0.00	\$49,540.89	\$139,702.09	\$139,702.09	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,006,553.69	\$0.00	\$1,006,553.69	\$39,219.61	\$967,334.08	\$39,219.61	\$0.00	\$967,334.08	\$39,219.61	\$39,219.61	\$0.00



Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
121000	Honorarios asimilables a salarios	\$300,000.00	\$0.00	\$300,000.00	\$21,933.28	\$278,066.72	\$21,933.28	\$0.00	\$278,066.72	\$21,933.28	\$21,933.28	\$0.00
121001	Honorarios Asimilados	\$300,000.00	\$0.00	\$300,000.00	\$21,933.28	\$278,066.72	\$21,933.28	\$0.00	\$278,066.72	\$21,933.28	\$21,933.28	\$0.00
122000	Sueldos base al personal eventual	\$706,553.69	\$0.00	\$706,553.69	\$17,286.33	\$689,267.36	\$17,286.33	\$0.00	\$689,267.36	\$17,286.33	\$17,286.33	\$0.00
122001	Sueldo Base a Personal Eventual	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
122003	Lista de Raya	\$106,553.69	\$0.00	\$106,553.69	\$17,286.33	\$89,267.36	\$17,286.33	\$0.00	\$89,267.36	\$17,286.33	\$17,286.33	\$0.00
130000	Remuneraciones adicionales y especiales	\$215,894.62	\$0.00	\$215,894.62	\$25,390.63	\$190,503.99	\$25,390.63	\$0.00	\$190,503.99	\$25,390.63	\$25,390.63	\$0.00
131000	Primas por años de servicios efectivos prestados	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$182,561.28	\$0.00	\$182,561.28	\$19,354.24	\$163,207.04	\$19,354.24	\$0.00	\$163,207.04	\$19,354.24	\$19,354.24	\$0.00
132001	Prima de Vacaciones y Dominical	\$32,561.28	\$0.00	\$32,561.28	\$2,008.29	\$30,552.99	\$2,008.29	\$0.00	\$30,552.99	\$2,008.29	\$2,008.29	\$0.00
132002	Gratificación Anual	\$150,000.00	\$0.00	\$150,000.00	\$17,345.95	\$132,654.05	\$17,345.95	\$0.00	\$132,654.05	\$17,345.95	\$17,345.95	\$0.00
133000	Horas extraordinarias	\$16,666.67	\$0.00	\$16,666.67	\$6,036.39	\$10,630.28	\$6,036.39	\$0.00	\$10,630.28	\$6,036.39	\$6,036.39	\$0.00
133001	Horas extras	\$16,666.67	\$0.00	\$16,666.67	\$6,036.39	\$10,630.28	\$6,036.39	\$0.00	\$10,630.28	\$6,036.39	\$6,036.39	\$0.00
140000	Seguridad Social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
141001	Aportaciones al ISSSTE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,045,223.77	\$0.00	\$1,045,223.77	\$253,384.54	\$791,839.23	\$253,384.54	\$0.00	\$791,839.23	\$253,384.54	\$253,384.54	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$302,042.53	\$0.00	\$302,042.53	\$75,463.57	\$226,578.96	\$75,463.57	\$0.00	\$226,578.96	\$75,463.57	\$75,463.57	\$0.00
241000	Productos minerales no metálicos	\$35,000.00	\$0.00	\$35,000.00	\$6,577.20	\$28,422.80	\$6,577.20	\$0.00	\$28,422.80	\$6,577.20	\$6,577.20	\$0.00
241001	Productos minerales no metálicos	\$35,000.00	\$0.00	\$35,000.00	\$6,577.20	\$28,422.80	\$6,577.20	\$0.00	\$28,422.80	\$6,577.20	\$6,577.20	\$0.00
242000	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$21,208.89	\$28,791.11	\$21,208.89	\$0.00	\$28,791.11	\$21,208.89	\$21,208.89	\$0.00
242001	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$21,208.89	\$28,791.11	\$21,208.89	\$0.00	\$28,791.11	\$21,208.89	\$21,208.89	\$0.00
243000	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$95.98	\$5,904.02	\$95.98	\$0.00	\$5,904.02	\$95.98	\$95.98	\$0.00
243001	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$95.98	\$5,904.02	\$95.98	\$0.00	\$5,904.02	\$95.98	\$95.98	\$0.00
244000	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$2,040.00	\$2,960.00	\$2,040.00	\$0.00	\$2,960.00	\$2,040.00	\$2,040.00	\$0.00
244001	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$2,040.00	\$2,960.00	\$2,040.00	\$0.00	\$2,960.00	\$2,040.00	\$2,040.00	\$0.00
245000	Vidrio y productos de vidrio	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$2,653.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$40,000.00	\$0.00	\$40,000.00	\$7,975.49	\$32,024.51	\$7,975.49	\$0.00	\$32,024.51	\$7,975.49	\$7,975.49	\$0.00
246001	Material Eléctrico	\$20,000.00	\$0.00	\$20,000.00	\$7,975.49	\$12,024.51	\$7,975.49	\$0.00	\$12,024.51	\$7,975.49	\$7,975.49	\$0.00
246002	Material Electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Unidad Administrativa		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
247000	Artículos metálicos para la construcción	\$47,676.73	\$0.00	\$47,676.73	\$9,683.69	\$37,993.04	\$9,683.69	\$0.00	\$37,993.04	\$9,683.69	\$9,683.69	\$0.00
247001	Artículos metálicos para la construcción	\$47,676.73	\$0.00	\$47,676.73	\$9,683.69	\$37,993.04	\$9,683.69	\$0.00	\$37,993.04	\$9,683.69	\$9,683.69	\$0.00
248000	Materiales complementarios	\$65,712.80	\$0.00	\$65,712.80	\$11,582.18	\$54,130.62	\$11,582.18	\$0.00	\$54,130.62	\$11,582.18	\$11,582.18	\$0.00
248001	Materiales complementarios	\$65,712.80	\$0.00	\$65,712.80	\$11,582.18	\$54,130.62	\$11,582.18	\$0.00	\$54,130.62	\$11,582.18	\$11,582.18	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$16,300.14	\$33,699.86	\$16,300.14	\$0.00	\$33,699.86	\$16,300.14	\$16,300.14	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$16,300.14	\$33,699.86	\$16,300.14	\$0.00	\$33,699.86	\$16,300.14	\$16,300.14	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$299,004.61	\$0.00	\$299,004.61	\$61,732.00	\$237,272.61	\$61,732.00	\$0.00	\$237,272.61	\$61,732.00	\$61,732.00	\$0.00
251000	Productos químicos básicos	\$255,447.94	\$0.00	\$255,447.94	\$61,712.00	\$193,735.94	\$61,712.00	\$0.00	\$193,735.94	\$61,712.00	\$61,712.00	\$0.00
251001	Sustancias Químicas	\$255,447.94	\$0.00	\$255,447.94	\$61,712.00	\$193,735.94	\$61,712.00	\$0.00	\$193,735.94	\$61,712.00	\$61,712.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,903.67	\$0.00	\$20,903.67	\$20.00	\$20,883.67	\$20.00	\$0.00	\$20,883.67	\$20.00	\$20.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,903.67	\$0.00	\$20,903.67	\$20.00	\$20,883.67	\$20.00	\$0.00	\$20,883.67	\$20.00	\$20.00	\$0.00
259000	Otros productos químicos	\$22,653.00	\$0.00	\$22,653.00	\$0.00	\$22,653.00	\$0.00	\$0.00	\$22,653.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$22,653.00	\$0.00	\$22,653.00	\$0.00	\$22,653.00	\$0.00	\$0.00	\$22,653.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$48,987.55	\$211,012.45	\$48,987.55	\$0.00	\$211,012.45	\$48,987.55	\$48,987.55	\$0.00
261000	Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$260,000.00	\$48,987.55	\$211,012.45	\$48,987.55	\$0.00	\$211,012.45	\$48,987.55	\$48,987.55	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$260,000.00	\$0.00	\$260,000.00	\$48,987.55	\$211,012.45	\$48,987.55	\$0.00	\$211,012.45	\$48,987.55	\$48,987.55	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$5,550.00	\$0.00	\$5,550.00	\$792.97	\$4,757.03	\$792.97	\$0.00	\$4,757.03	\$792.97	\$792.97	\$0.00
272000	Prendas de seguridad y protección personal	\$5,550.00	\$0.00	\$5,550.00	\$792.97	\$4,757.03	\$792.97	\$0.00	\$4,757.03	\$792.97	\$792.97	\$0.00
272001	Prendas de Protección	\$5,550.00	\$0.00	\$5,550.00	\$792.97	\$4,757.03	\$792.97	\$0.00	\$4,757.03	\$792.97	\$792.97	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$178,626.63	\$0.00	\$178,626.63	\$66,408.45	\$112,218.18	\$66,408.45	\$0.00	\$112,218.18	\$66,408.45	\$66,408.45	\$0.00
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$30,605.65	\$19,394.35	\$30,605.65	\$0.00	\$19,394.35	\$30,605.65	\$30,605.65	\$0.00
291001	Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$30,605.65	\$19,394.35	\$30,605.65	\$0.00	\$19,394.35	\$30,605.65	\$30,605.65	\$0.00
292000	Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$1,642.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$35,000.00	\$0.00	\$35,000.00	\$3,125.60	\$31,874.40	\$3,125.60	\$0.00	\$31,874.40	\$3,125.60	\$3,125.60	\$0.00
296001	Refacciones	\$35,000.00	\$0.00	\$35,000.00	\$3,125.60	\$31,874.40	\$3,125.60	\$0.00	\$31,874.40	\$3,125.60	\$3,125.60	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$87,941.63	\$0.00	\$87,941.63	\$32,677.20	\$55,264.43	\$32,677.20	\$0.00	\$55,264.43	\$32,677.20	\$32,677.20	\$0.00



Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
298001	Refacciones y accesorios menores de maquinaria y otros	\$87,941.63	\$0.00	\$87,941.63	\$32,677.20	\$55,264.43	\$32,677.20	\$0.00	\$55,264.43	\$32,677.20	\$32,677.20	\$0.00
300000	SERVICIOS GENERALES	\$794,072.31	\$0.00	\$794,072.31	\$396,123.81	\$397,948.50	\$396,123.81	\$0.00	\$397,948.50	\$396,123.81	\$396,123.81	\$0.00
310000	Servicios básicos	\$402,400.00	\$0.00	\$402,400.00	\$115,946.00	\$286,454.00	\$115,946.00	\$0.00	\$286,454.00	\$115,946.00	\$115,946.00	\$0.00
311000	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$115,946.00	\$284,054.00	\$115,946.00	\$0.00	\$284,054.00	\$115,946.00	\$115,946.00	\$0.00
311001	Servicio de Energía Eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$115,946.00	\$284,054.00	\$115,946.00	\$0.00	\$284,054.00	\$115,946.00	\$115,946.00	\$0.00
312000	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$19,000.00	\$0.00	\$19,000.00	\$7,018.00	\$11,982.00	\$7,018.00	\$0.00	\$11,982.00	\$7,018.00	\$7,018.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$754.00	\$3,246.00	\$754.00	\$0.00	\$3,246.00	\$754.00	\$754.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran:	\$4,000.00	\$0.00	\$4,000.00	\$754.00	\$3,246.00	\$754.00	\$0.00	\$3,246.00	\$754.00	\$754.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$15,000.00	\$0.00	\$15,000.00	\$6,264.00	\$8,736.00	\$6,264.00	\$0.00	\$8,736.00	\$6,264.00	\$6,264.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$15,000.00	\$0.00	\$15,000.00	\$6,264.00	\$8,736.00	\$6,264.00	\$0.00	\$8,736.00	\$6,264.00	\$6,264.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$97,773.12	\$0.00	\$97,773.12	\$0.00	\$97,773.12	\$0.00	\$0.00	\$97,773.12	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$77,773.12	\$0.00	\$77,773.12	\$0.00	\$77,773.12	\$0.00	\$0.00	\$77,773.12	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$77,773.12	\$0.00	\$77,773.12	\$0.00	\$77,773.12	\$0.00	\$0.00	\$77,773.12	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$274,899.19	\$0.00	\$274,899.19	\$273,159.81	\$1,739.38	\$273,159.81	\$0.00	\$1,739.38	\$273,159.81	\$273,159.81	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$23,574.19	\$0.00	\$23,574.19	\$11,157.80	\$12,416.39	\$11,157.80	\$0.00	\$12,416.39	\$11,157.80	\$11,157.80	\$0.00
355001	Mantenimiento de Vehículos	\$23,574.19	\$0.00	\$23,574.19	\$11,157.80	\$12,416.39	\$11,157.80	\$0.00	\$12,416.39	\$11,157.80	\$11,157.80	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$262,002.01	-\$12,002.01	\$262,002.01	\$0.00	-\$12,002.01	\$262,002.01	\$262,002.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$19,388.01	\$30,611.99	\$19,388.01	\$0.00	\$30,611.99	\$19,388.01	\$19,388.01	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$200,000.00	\$0.00	\$200,000.00	\$242,614.00	-\$42,614.00	\$242,614.00	\$0.00	-\$42,614.00	\$242,614.00	\$242,614.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$172,734.43	\$0.00	\$172,734.43	\$0.00	\$172,734.43	\$0.00	\$0.00	\$172,734.43	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar/2017

Fecha y hora de Impresión | 11/abr/2017
11:03 a.m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
560000	Maquinaria, otros equipos y herramientas	\$72,734.43	\$0.00	\$72,734.43	\$0.00	\$72,734.43	\$0.00	\$0.00	\$72,734.43	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$0.00	\$21,963.62	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$21,963.62	\$0.00	\$0.00	\$21,963.62	\$0.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$10,770.81	\$0.00	\$10,770.81	\$0.00	\$10,770.81	\$0.00	\$0.00	\$10,770.81	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$10,770.81	\$0.00	\$10,770.81	\$0.00	\$10,770.81	\$0.00	\$0.00	\$10,770.81	\$0.00	\$0.00	\$0.00
AREA TECNICA		\$3,443,721.80	\$0.00	\$3,443,721.80	\$853,820.68	\$2,589,901.12	\$853,820.68	\$0.00	\$2,589,901.12	\$853,820.68	\$853,820.68	\$0.00
Total Final		\$5,806,355.19	\$0.00	\$5,806,355.19	\$1,201,813.14	\$4,604,542.05	\$1,201,813.14	\$0.00	\$4,604,542.05	\$1,201,813.14	\$1,201,813.14	\$0.00